

|  | 2020-21             | 2021-22             | 2022-23             | 2023-24             | 2024-25             |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Mass Media Communications (0631)</b>                  |                     |                     |                     |                     |                     |
| Beginning Balance  | \$21,475,674        | \$23,067,129        | \$23,308,027        | \$21,749,421        | \$23,605,089        |
| Projected Expenditures (Committed & Under Consideration) | 22,407,770          | 23,059,807          | 24,254,211          | 20,261,837          | 269,692             |
| Projected Revenue  | 23,200,790          | 22,502,270          | 21,897,170          | 21,319,070          | 20,768,810          |
| Projected Interest                                       | 298,435             | 298,435             | 298,435             | 298,435             | 298,435             |
| Federal Reimbursement for Kit                            | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             |
| <b>Year-end Balance</b>                                  | <b>\$23,067,129</b> | <b>\$23,308,027</b> | <b>\$21,749,421</b> | <b>\$23,605,089</b> | <b>\$44,902,642</b> |
| <b>Education (0634)</b>                                  |                     |                     |                     |                     |                     |
| Beginning Balance  | \$56,763,428        | \$52,156,861        | \$50,968,035        | \$50,052,960        | \$57,600,511        |
| Projected Expenditures (Committed & Under Consideration) | 25,294,112          | 21,294,271          | 20,516,270          | 11,571,894          | 6,373,437           |
| Projected Revenue  | 19,333,992          | 18,751,892          | 18,247,642          | 17,765,892          | 17,307,342          |
| Projected Interest                                       | 1,353,553           | 1,353,553           | 1,353,553           | 1,353,553           | 1,353,553           |
| <b>Year-end Balance</b>                                  | <b>\$52,156,861</b> | <b>\$50,968,035</b> | <b>\$50,052,960</b> | <b>\$57,600,511</b> | <b>\$69,887,969</b> |
| <b>Child Care (0636)</b>                                 |                     |                     |                     |                     |                     |
| Beginning Balance  | \$28,261,416        | \$13,379,796        | \$11,981,041        | \$10,263,633        | \$21,115,590        |
| Projected Expenditures (Committed & Under Consideration) | 27,243,869          | 13,411,744          | 13,427,847          | 569,432             | 586,515             |
| Projected Revenue  | 11,600,395          | 11,251,135          | 10,948,585          | 10,659,535          | 10,384,405          |
| Projected Interest                                       | 761,854             | 761,854             | 761,854             | 761,854             | 761,854             |
| <b>Year-end Balance</b>                                  | <b>\$13,379,796</b> | <b>\$11,981,041</b> | <b>\$10,263,633</b> | <b>\$21,115,590</b> | <b>\$31,675,334</b> |
| <b>Research and Development (0637)</b>                   |                     |                     |                     |                     |                     |
| Beginning Balance  | \$45,233,726        | \$22,683,277        | \$19,819,740        | \$22,191,704        | \$29,404,789        |
| Projected Expenditures (Committed & Under Consideration) | 35,188,841          | 15,152,669          | 9,614,618           | 4,484,447           | 4,384,871           |
| Projected Revenue  | 11,600,395          | 11,251,135          | 10,948,585          | 10,659,535          | 10,384,405          |
| Projected Interest                                       | 1,037,997           | 1,037,997           | 1,037,997           | 1,037,997           | 1,037,997           |
| <b>Year-end Balance</b>                                  | <b>\$22,683,277</b> | <b>\$19,819,740</b> | <b>\$22,191,704</b> | <b>\$29,404,789</b> | <b>\$36,442,320</b> |
| <b>Unallocated (0639)</b>                                |                     |                     |                     |                     |                     |
| Beginning Balance  | \$22,044,455        | \$16,714,341        | \$20,577,723        | \$24,444,465        | \$28,177,142        |
| Projected Expenditures (Committed & Under Consideration) | 13,121,589          | 3,695,253           | 3,490,193           | 3,431,558           | 4,831,558           |
| Projected Revenue  | 7,733,597           | 7,500,757           | 7,299,057           | 7,106,357           | 6,922,937           |
| Projected Interest                                       | 57,878              | 57,878              | 57,878              | 57,878              | 57,878              |
| <b>Year-end Balance</b>                                  | <b>\$16,714,341</b> | <b>\$20,577,723</b> | <b>\$24,444,465</b> | <b>\$28,177,142</b> | <b>\$30,326,399</b> |
| <b>Administration (0638)</b>                             |                     |                     |                     |                     |                     |
| Beginning Balance  | \$9,174,235         | \$8,546,658         | \$6,898,465         | \$5,446,068         | \$3,830,850         |
| Projected Expenditures                                   | 4,672,995           | 5,577,191           | \$5,280,545         | 5,347,016           | 5,196,531           |
| Projected Revenue  | 3,866,798           | 3,750,378           | \$3,649,528         | 3,553,178           | 3,461,468           |
| Projected Interest                                       | 178,620             | 178,620             | \$178,620           | 178,620             | 178,620             |
| <b>Year-end Balance</b>                                  | <b>\$8,546,658</b>  | <b>\$6,898,465</b>  | <b>\$5,446,068</b>  | <b>\$3,830,850</b>  | <b>\$2,274,407</b>  |